

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	468,900	54.58%	257,059	29.92%	725,960	84.50%	133,161	15.50%	859,121	(8)	0	859,113
A	858	Staff & Operations Pass Through	74,693	35.02%	0	0.00%	74,693	35.02%	138,588	64.98%	213,281	148	0	213,429
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 543,593</b>	<b>50.69%</b>	<b>\$ 257,059</b>	<b>23.97%</b>	<b>\$ 800,652</b>	<b>74.66%</b>	<b>\$ 271,750</b>	<b>25.34%</b>	<b>\$ 1,072,402</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 1,072,542</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	65,414	80.00%	65,414	80.00%	16,353	20.00%	81,767	0	0	81,767
B	811	IV-E - (AFDC) Foster Care	9,077	50.00%	9,077	50.00%	18,155	100.00%	0	0.00%	18,155	0	0	18,155
B	812	IV-E - Adoption Assistance	15,912	50.00%	15,912	50.00%	31,824	100.00%	0	0.00%	31,824	0	0	31,824
B	817	Special Needs Adoption	0	0.00%	33,600	100.00%	33,600	100.00%	0	0.00%	33,600	0	0	33,600
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 24,989</b>	<b>15.11%</b>	<b>\$ 124,003</b>	<b>75.00%</b>	<b>\$ 148,992</b>	<b>90.11%</b>	<b>\$ 16,353</b>	<b>9.89%</b>	<b>\$ 165,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,346</b>
<b>Client Services Purchased by LDSSs</b>														
PS	830	Child Welfare Substance Abuse Services	0	0.00%	1,133	84.50%	1,133	84.50%	208	15.50%	1,341	(0)	0	1,341
PS	833	Adult Services	2,455	80.00%	0	0.00%	2,455	80.00%	614	20.00%	3,069	0	0	3,069
PS	866	Family Preservation / Support - Purch Serv	7,371	75.00%	934	9.50%	8,305	84.50%	1,523	15.50%	9,828	0	0	9,828
PS	872	VIEW	1,019	7.16%	11,002	77.34%	12,021	84.50%	2,205	15.50%	14,226	(0)	0	14,226
PS	895	Adult Protective Services	178	84.51%	0	0.00%	178	84.51%	33	15.49%	211	0	0	211
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 11,024</b>	<b>38.44%</b>	<b>\$ 13,069</b>	<b>45.57%</b>	<b>\$ 24,093</b>	<b>84.02%</b>	<b>\$ 4,583</b>	<b>15.98%</b>	<b>\$ 28,676</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 28,676</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 579,606</b>	<b>45.77%</b>	<b>\$ 394,131</b>	<b>31.12%</b>	<b>\$ 973,737</b>	<b>76.89%</b>	<b>\$ 292,686</b>	<b>23.11%</b>	<b>\$ 1,266,423</b>	<b>\$ 140</b>	<b>\$ -</b>	<b>\$ 1,266,563</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	52,062	50.00%	0	0.00%	52,062	50.00%	52,062	50.00%	104,124	0	78,899	183,023
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 52,062</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 52,062</b>	<b>50.00%</b>	<b>\$ 52,062</b>	<b>50.00%</b>	<b>\$ 104,124</b>	<b>\$ -</b>	<b>\$ 78,899</b>	<b>\$ 183,023</b>
<b>Grand Totals: To Localities</b>			<b>\$ 631,668</b>	<b>46.09%</b>	<b>\$ 394,131</b>	<b>28.76%</b>	<b>\$ 1,025,799</b>	<b>74.85%</b>	<b>\$ 344,748</b>	<b>25.15%</b>	<b>\$ 1,370,547</b>	<b>\$ 140</b>	<b>\$ 78,899</b>	<b>\$ 1,449,586</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	342,845	69.45%	342,845	69.45%	150,798	30.55%	493,643	0	0	493,643
SW		Medicaid Benefits	9,270,617	50.00%	9,206,536	49.65%	18,477,153	99.65%	64,081	0.35%	18,541,233	0	0	18,541,233
SW		Supplemental Nutrition Assistance Program (SNAP)	1,929,490	100.00%	0	0.00%	1,929,490	100.00%	0	0.00%	1,929,490	0	0	1,929,490
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	163,704	100.00%	0	0.00%	163,704	100.00%	0	0.00%	163,704	0	0	163,704
SW		TANF/TANF UP	31,213	44.64%	38,709	55.36%	69,922	100.00%	0	0.00%	69,922	0	0	69,922
SW		FAMIS (Total Title XXI Expenditures)	577,656	88.00%	78,771	12.00%	656,427	100.00%	0	0.00%	656,427	0	0	656,427
SW		Child Care (VACMS) <sup>6</sup>	30,672	74.75%	10,358	25.25%	41,030	100.00%	0	0.00%	41,030	0	0	41,030
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 12,003,350</b>	<b>54.82%</b>	<b>\$ 9,677,220</b>	<b>44.20%</b>	<b>\$ 21,680,571</b>	<b>99.02%</b>	<b>\$ 214,878</b>	<b>0.98%</b>	<b>\$ 21,895,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,895,449</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 12,635,018</b>	<b>54.31%</b>	<b>\$ 10,071,351</b>	<b>43.29%</b>	<b>\$ 22,706,370</b>	<b>97.59%</b>	<b>\$ 559,626</b>	<b>2.41%</b>	<b>\$ 23,265,996</b>	<b>\$ 140</b>	<b>\$ 78,899</b>	<b>\$ 23,345,035</b>